4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Consolidated Funds

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	2,592,009
2 The amount received from all sources:	3,510,067
3 The amount expended for all purposes:	(3,457,327)
4 Funds on hand at end of fiscal year:	2,644,749
5 The amount of tax levied the preceding year:	3,047,372
6 The amount of property tax collected	2,977,006
7 The amount paid out on town indebtedness: Principal \$39,044 Interest \$2,705	41,749
8 The amount of unpaid liabilities:	117,725

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.

4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	1,470,100
2 The amount received from all sources:	1,047,417
3 The amount expended for all purposes:	(957,592)
4 Funds on hand at end of fiscal year:	1,559,925
5 The amount of tax levied the preceding year:	957,913
6 The amount of property tax collected	963,680
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	35,673

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.

4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

General Assistance Fund

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	6,896
2 The amount received from all sources:	167
3 The amount expended for all purposes:	(4,751)
4 Funds on hand at end of fiscal year:	2,312
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	-
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	-

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.

4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Road & Bridge Fund

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	482,931
2 The amount received from all sources:	196,868
3 The amount expended for all purposes:	(74,090)
4 Funds on hand at end of fiscal year:	605,708
5 The amount of tax levied the preceding year:	181,245
6 The amount of property tax collected	99,160
7 The amount paid out on indebtedness: Principal \$39,044 Interest \$2,705	41,749
8 The amount of unpaid liabilities:	1,407

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.

4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Hard Road Fund

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	341,353
2 The amount received from all sources:	2,208,743
3 The amount expended for all purposes:	(2,407,727)
4 Funds on hand at end of fiscal year:	142,369
5 The amount of tax levied the preceding year:	1,908,214
6 The amount of property tax collected	1,914,166
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	80,646

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.

4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Disaster Relief Fund

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	17,317
2 The amount received from all sources:	683
3 The amount expended for all purposes:	-,
4 Funds on hand at end of fiscal year:	18,000
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	-
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	_

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.

4232 Tower Court Naperville, Illinois 60564 Phone (630) 717-0092 Fax (630) 717-0094 Michael Crowner, Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Cemetery Fund

I, Michael Crowner, Supervisor of Wheatland Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

1 Funds on hand at beginning of fiscal year:	273,413
2 The amount received from all sources:	56,189
3 The amount expended for all purposes:	(13,167)
4 Funds on hand at end of fiscal year:	316,435
5 The amount of tax levied the preceding year:	-
6 The amount of property tax collected	- ,
7 The amount paid out on indebtedness: Principal \$0.00 Interest \$0.00	-
8 The amount of unpaid liabilities:	_

The Supervisor shall present this report to the Town Clerk within 2 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (IRS, Ch 139, Par 101 & 104) (60 ILCS 5/11-3 & 11-6)

Subscribed and sworn this 8th day of April, 2025.